Environment:	INTCOM	**Script # / Name:** 1.1 - Direct Loan Origination --> FMS --> GAPs	
Test Level:	System	**Scenario Description:** Validate addition of Transaction ID	
		File Name: dlor220030103221966.dat	

Executed By / Date:
Product / Release: TO 119 - Transaction ID
Prepared By / Date: Jobe Jamerson / 12 December 2002   **Pass/Fail**
Acceptance Sign Off / Date:

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Identify a Direct Loan Origination file, with the following transactions codes: RF PY			Direct Loan Origination files found.			
2	Log in to hpl7 as DLORPROC User and FTP file to /ga/dlor directory. Use Binary format for compressed files.			File is in remote directory.			
3	Login into Oracle under the FSA DLO Manager Responsibility.						
4	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
5	Select Single Request and Click OK.			Submit Request window appears.			
6	Use List of Values to select Request Name. Click OK.		FSA Process Direct Loan Origination Incoming Data	Parameters window appears.			
7	Make sure that all fields in parameters screen are populated - use LOV button if necessary.			Submit Request window appears.			
8	Click OK and click Submit Request.			Requests window appears.			
9	Click Refresh until 7 programs have been initiated and completed with status of Normal.			7 requests completed with status of normal.			
10	Find Journal Import request. Record Request ID.						
11	Find and View Output of Payables Open Interface.			Payables Open Interface Report appears.			
12	Record Batch Name from report.						
13	View Output of FSA DLOR PY/RF Control Report.			FSA DLOR PY/RF Control Report appears.			
14	Query transactions that were sent to the Oracle GL Interface. Verify transaction ID appears in correct format. Use the following queries:		SELECT JE_BATCH_ID FROM GL_JE_BATCHES WHERE NAME LIKE '%<insert journal import request id from above>%'				
15			SELECT JE_HEADER_ID FROM GL_JE_HEADERS WHERE JE_BATCH_ID = <JE_BATCH_ID from above>				
16			SELECT ATTRIBUTE13 FROM GL_JE_LINES WHERE JE_HEADER_ID = <JE_HEADER_ID from above>	Transaction ID for each OB transaction in the file will appear. Format: LOYYYYMMDD<8-digit sequence number> (12 RF transaction in dlor220030103221966.dat)			
17	Query transactions that were sent to the Oracle AP Interface. Verify transaction ID appears in correct format. Use the following queries:		SELECT * FROM AP_BATCHES_ALL WHERE BATCH_NAME LIKE '%<insert batch name from above>%'				
18			SELECT INVOICE_AMOUNT, ATTRIBUTE13 FROM AP_INVOICES_ALL WHERE BATCH_ID = <insert BATCH_ID from above>	Transaction ID and amount for each PY transaction in the file will appear. Format: LOYYYYMMDD<8-digit sequence number> (7 PY transactions in dlor220030103221966.dat)			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
19	Obtain the GAPS GL file created from EDTEST/GAPS/DATAIN/SFA/DLO and verify that the transaction ID has been added to the file at the end of each transaction line.			Transaction ID (gaps_trans_id) appears at the end of each transaction line. Format: LOYYYYMMDD<8-digit sequence number>			
20	Log off Oracle Applications and sign on as AUTOPAYUSER. Log into the FSA DLO Manager responsibility.			All new DLO invoices are approved and paid. In addition, the AP files to be sent to GAPS are created.			
21	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
22	Select Single Request and Click OK.			Submit Request window appears.			
23	Use List of Values to select Request Name. Click OK.		FSA DLOR Auto Payment Processing Program	Parameters window appears.			
24	Enter DLO Pay Group on the parameters screen.			Submit Request window appears.			
25	Click OK and click Submit Request.			Requests window appears.			
26	Click Refresh until program completes with status of Normal.			Requests completes with status of normal.			
27	Obtain the GAPS AP file created from EDTEST/GAPS/DATAIN/SFA/DLO and verify that the transaction ID has been added to the file at the end of each transaction line.			Transaction ID (gaps_trans_id) appears at the end of each transaction line. Format: LOYYYYMMDD<8-digit sequence number>			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Follow steps to process the input file as described in Steps 1-10 of the 'Validate Transaction ID' tab.			LO files processed			
2	Run the query (in Toad) in the input field to verify that the Item number is populated in reference_26 and transaction_code is populated in reference_27 of the gl_interface table.		SELECT REFERENCE26, REFERENCE27 FROM GL.GL_INTERFACE WHERE REFERENCE23 LIKE '%<Filename>%'	If the file processed with no errors than this query will return no rows.			
3	Run the query (in Toad) in the input field to verify that the Item number is populated in reference_6 and transaction_code is populated in reference_7 of the gl_je_lines table.		SELECT GJL.REFERENCE_6, GJL.REFERENCE_7, GJL.JE_HEADER_ID, GJL.ENTERED_DR, GJL.ENTERED_CR, GJL.ATTRIBUTE13 FROM GL.GL_JE_LINES GJL, GL.GL_JE_HEADERS GJH, GL.GL_JE_BATCHES GJB WHERE GJB.JE_BATCH_ID = GJH.JE_BATCH_ID AND GJL.JE_HEADER_ID = GJH.JE_HEADER_ID AND GJB.NAME LIKE '%<Journal Import Request ID>%'	The Item Number for the transaction is populated in REFERENCE_6 and the Transaction Code for the transaction is populated in REFERENCE_7 for debit transactions only. The Item number and the transaction code match the expected results. The Transaction ID (Attribute_13) is populated.			
4	Obtain the GAPS GL file created from the GAPS server (EDTEST/GAPS/DATAIN/SFA/DLO) or from the FMS server (sfad06/APPLCSF/INTCOM/ippp/outgoing) and verify that the output file is formatted correctly.			Output file is correct.			

LO File	Rev Code	Item Number	Transaction Code
PY	1	LO_PY	DL_PY1
RF	1	LO_RF	LO_RF2
RF	2	LO_-RF	LO_-RF2